

#### D Banknorth

STATEMENT OF ACCOUNT

GRIST MILL CAPITAL LLC 100 GRIST MILL ROAD SIMSBURY CT 06070 Page: 1 of 2
Statement Period: May 20 2009-May 31 2009
Cust Ref #: 4242774712-720-T-###
Primary Account #: 424-2774712

Business Convenience Checking

Account # 424-2774712

ACCOUNT SUMMARY		Average Collected	Palance	4,266,846.68
Beginning Balance	0.00	Average Contected	Datation	1,200,0101010
Doposits	10,863,842.75			
Other Withdrawals	6,156,740.00			
Ending Balance	4,707,102.75			
DAILY ACCOUNT ACTI	VITY			
Deposits POSTING DATE	DESCRIPTION	SERIAL NO.		AMOUNT 8,677,276.75
5/21	DEPOSIT			2,186,566.00
5/26	DEPOSIT			•
		Sul	total:	10,863,842.75
Other Withdrawals		SERIAL NO.		AMOUNT
POSTING DATE	DESCRIPTION	SERVICINO.		3,356,700.00
5/22	WIRE TRANSFER OUTGOING GRIST MILL CAPITAL LLC			3,220,
* ma	DEBIT			2,100,000.00
5/22	WIRE TRANSFER FEE			20.00
5/22	WIRE TRANSPER OUTGOING			700,000.00
5/28	GRIST MILL CAPITAL LLC			
5/28	WIRE TRANSFER FEB			20.00
3126	· · · · · · · · · · · · · · · · · · ·	Su	btotal:	6,156,740.00
DAILY BALANCE SUM	MARY			BALANCE
DATE	BALANCE	DATE .		
5/20	0.00	5/26	•	5,407,122.75
5/21	8,677,276.75	5/28		4,707,102.75
5/22	3,220,556.75			

Call 1-800-428-7000 for 24-hour Direct Banking service

DANK DEPOSITS FOIC DISURED



WWW.TDBANKNORTH.COM

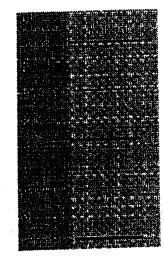


#### How to Balance your Account

Bogin by adjusting your account register

- I Subtract any services charges shown on this statement.
- I Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- [ Add any interest earned if you have an interest-bearing account.
- I Add any automatic deposit or overdraft line of oredit.
- ! Review all withdrawals shown on this statement and check them off in your socount register.
- | Follow instructions 2-5 to verify your ending adopunt balance.

- I. Your anding balance shown on this statement is:
- 2. List below the amount of deposits or gradit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- 3. Subtotal by adding lines 1 and 2.
- 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.



Page:

2 of 2

ORPOSITE NOT THE METATE NO	DOLLARS	CENTS
Potential pr	7.2	

DOLLARS	CENTS
	DÓLLARS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

POR CONSUMER ACCOUNTS ONLY - IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC PLANS TRANSPERS:

If you need information shout as electronic food trumbe or if you believe there is an error on your bodie externate or receipt relating to an electronic fund transfer, inferience the back issuediately at the phone number listed on the front of your statement or write for

Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377. We must heer from you no later than sixty (cf) estendar days after we next you the flat statement upon which the error or problem first appeared. When contenting the Benk, please capitals no educity as you can way you believe there is an error or why seen information to modera. Please include:

- Your name and account number.

  A description of the ceres or transaction you are manner about.

  The deliar expense and date of the suspensed error.

Whom making a verbal inquiry, the Bank may ask that you send us your camplaint in whiting within on (10) business days after the first brightness at II.

We will investigate your complains and will oursest say arms posseptly. If we take most than ton (10) business days to do did, no will credit your account for the amount you think in a error, so that you have the use of the maney during the time it takes to complain

#### INTERBST NOTICE

Total interest revalided by the Bank to you this year will be reported by the Bank to the interest Revenue Service and State has subscribe. The amount to be reported will be reported superately to you by the Bank.

TD Benkmarth is a trade name of YD Book, N.A.

POR CONSUMER ACCOUNTS ONLY - BILLING RECHTS SUMMARY

In case of Street or Questions About Your Bill:

If your chiefe, yours bill is wronning, are if your need ansert indiscension should a transaction on your bill, wellet us at P.O. Box 1577, Lewisson, Maint 84345-1377 or most as peaaltic. We must lear than you no later than start (60) days after we sent your the PMSE tall on which the core or profetom spaceaed. You can before the put deling as will not present your rights, by your letter, give us the Saltowing Indiventibles.

- Your mean and needent number.
  The deliar assessed of the suspensed owner.
  Describe the enter and exploit, if you one, view you believe there is an error.
  If you need more information, describe the item you not unuses about.

You do not have to pay any amount in question while we not investigating, but you are still, obligated to pay the parts of your bill that we not in question. While we breedigate your quantion, we cannot report you as delinquent or take any nation to estion the second you

PRANCE CHARGES: Address the Beark uses the Delty Botson method to extends the finance change on your Manaydian/Overdeall Passonies assessed (fine term "ODP" or "OD" robus to Overdeall Princetical, the Back discloses the Avenue Daily Belance on the petiodic statement or on exter method for you to coloud on the finance obsers. The periodic matement on an exper mothed for you in edication the finance obtegs. The finance charge begins to account on the data witnesses and other dritts are posted to your excess and will continue until the between hea been paid in fall. To compare the finance charge, maniphy the Average Daily Belance those the Days in Period these the Daily Pariodic Rate (as tissed in the Associat Sussesses produces on the Best of the nationance). The Average Daily Subsects is calculated by adding the between the case day of the billing cycle, then dividing the tests belance by the resember of Days in the Billing Cycle. The day belance is the belance for the day offer advenage have been solved and payments or enable belance to the belance for the day offer advenage have been obtained plus or minus any other adjudentials but might have executed that the second of the common and the subsect of the day of the second of the common and common descriptions. The best of the second of the days of the second of the day of the second of the day of the second of the day of the days of the days of the day of the day of the days of

#### D Banknorth

STATEMENT OF ACCOUNT

GRIST MILL CAPITAL LLC 100 GRIST MILL ROAD SIMSBURY CT 06070 Page: 1 of 2
Statement Period; Jun 01 2009-Jun 30 2009
Cust Ref #: 4242774712-720-T-##
Primary Account #: 424-2774712

Business Convenience Checking

Account # 424-2774712

ACCOUNT SUMMARY			1 500 000 00
Beginning Balance	4,707,102.75	Average Collected Balance	e 1,702,892.02
Other Withdrawals Ending Balance	4,234,927.81 472,174.94	·	
DAILY ACCOUNT ACTIV	/ITY		
Other Withdrawals	DESCRIPTION	SERIAL NO.	AMOUNT
6/9	WIRE TRANSFER OUTGOING		2,833,568.64
	GRIST MILL TRUST		
6/9	WIRE TRANSFER OUTGOING		965,314.17
* .	GRIST MILL TRUST		15.00
6/9	WIRE TRANSFER PEE		15.00
6/9	WIRE TRANSPER FEE		10,000,00
6/15	WIRE TRANSFER OUTGOING		10,000,00
	ANDREW D AND MARI	A G TERRELL	15.00
6/15	WIRE TRANSFER FEE	*	425,000.00
6/16	DEBIT		1,000.00
6/16	DEBIT		
		Subtotal:	4,234,927.81
DAILY BALANCE SUMN		DATE	BALANCE
DATE	BALANCE		898,174.94
5/31	4,707,102.75	6/15	472,174.94
6/9	908,189.94	6/16	772,111,51

Call 1-800-428-7000 for 24-hour Direct Banking service

BANK DEPOSITS POIC INSURED



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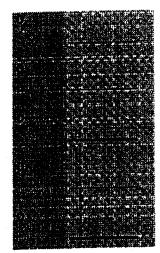


#### How to Balance your Account

Begin by adjusting your account register

- 1 Subtreat any services charges shown
- 7 Subtract any automatic payments. transfers or other electronic withdrawale not previously recorded.
- I Add any interest earned if you have an interest-bearing account.
- 7 Add any automatic deposit or overdraft line of credit.
- ! Review all withdrawals shown on this statement and check them eff is your account register.
- ! Follow instructions 2-5 to verify your ending account balance.

- ). Your ending balance shown on this statement is:
- 2. List below the amount of deposits or gradit transfers which do not appear on this statement, Total the deposits and enter on Line 2.
- 3. Subtotal by adding lines 1 and 2.
- 4. List below the total amount of withdrawals that do not appear on this statement, Total the withdrawals and enter on Line 4.
- 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.



Page:

2 of 2

DEPOSITS NOT ON STATEMENT	DOLLARS	CRINTS
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		ļ <u> </u>
	<del> </del>	
	\$ 7 } } } ;	

THURAWALS HOT ON STATEMENT	DOLLARS	CENTE
i		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

POR CONSUMER ACCOUNTS ONLY - IN CASE OF ERRORS OR OURSTOONS ABOUT YOUR BLECTRONIC FUNDS TRANSPERS:

If you need information about an electronic fund transfer or if you believe there is an ex-on your bank, transmant or monipt relating to an electronic fund synaphre, obspines the bank beautificately at the phone number listed on the front of your estimates or write to:

Deposit Operations Dept. P.O. Box 1377, Lewiston, Mains 64243-1377. We must have from you as here than citry (40 minut have from you have the citry (40 minut have from you as here than citry (40 minuted stays either we sea you the first extensive upon which the cener or problem first appeared. When contenting the libest, places explain as of denty as you can wary you bolfeve there is an error or why more indementals is passed. From include:

- Year came and account mumber.

  A description of the owner or transaction you nor names ab
  The deliar assess and dute of the suspected serve.

When maiding a verbal inquiry, the Bank may not that you need us your complaint in miding within ten (10) business days a fler the first telephone cell.

We will investigate your complaint and will cover any core promptly. If we take more than to. ((4) business days to do take, we will could your account for the amount you date it is serve, so that you have the use of the unexpy during the lines it takes to complete membration.

#### INTEREST NOTICE

Total interest condited by the Bank to you this year will be reported by the Bank to the internal flavoure Service and State tax entertibles. The assesse to be reported will be expected separately to you by the Bank.

TO Bankmarth is a trade assess of TO Bank, N.A.

#### POR CONSUMER ACCOUNTS ONLY - BILLING RIGHTS SUMMARY

In case of Berors or Questions About Your Bill:

is case of server of VIII is wrong, or if you need more information shout a transaction on your bill, write us at P.O. thee 1377, Lawriston, Melion 94245-1377 or mean as passible. We must hear from you no later than sixty (60) days after we nest you the PIRST bill on which the error problem appeared. You can indeplace us, but doing an will not present your rights, in your lotter, give us the following information:

- Your name and necount number.
   The delier nument of the neapented nexer.
   Describe the ones and explain, if you can, why you believe there is an error.
   if you need next indexantion, doubtles the laser you are unnere about.

You do not have to pay any amount in question while we not inventigating, but you are still citif gainst to pay the parts of your bill that are not in quanties. While we investigate your quanties, we cannot report you as devinquent or take any assism to collect the ancient you

PRANCE CHARGE-Although the Binat was the Daily Belance neethed to colorate the finance charge on your Measy-Line/Crearfull Protection account (the team "ODF" or "ODF charge, multiply the Average Delity Belenon times the Days in Period times the Delity Periods Rate (at State in the Assessed Summers) motion up the State of the assessment. The Average Delity Belenon is calculated by adding the indusces for each day of the billing cycle, then of the deliting the total business by the number of Days in the Belling Cycle. The de business is the business for the day after advances have been saided and pagement or south buses been addeded for the day after advances have been saided and pagement or south have been addeded from minuse any other objectsments that high have accurate that day. There is no great period deving vision no finance charge servers. Pleases charge edjustments are included in your total finance others.

(Page 1 of 1)

<b>π</b>		
Basslenorth	NEW NON-PERSONAL ACCOUNT	
REGION: TO Sanknorth CT Mid-A8	DATE OPENED: 06/20/2009	
ACCOUNT #: 4242774712 TYPE OF ACCOUNT: M. But	siness Convenience Checking	
TAX ID #: 810507868 TYPE CODE: 720	GATEGORY: Non-Personal Checking	
BRANCH #: 507 BANK REPRESENTATIVE: CL	rolya M Sterr	
Account Officer information (Complets only II an officer will be assigned		
Officer Number: Officer Name:	Telephone:	
Business Manejadoress: Tin:	(880) 408-4000	
GRIST MILL CAPITAL LLC \$10607869	SUSINEES PHONE: (860) 408-4000	
100 GRIST MILL ROAD	<del></del>	
SMASSURY CT USA 05070	· ·	
	r, Enter the RM Harmber: 6000016861382	
Account Relationship: Corporation or LLC-2 Signers		
Additional Account Verification: State With Report		
Business/Entity Documentation: Cedificate of Gees Standing & Resolution	NConsetti	
Previous Bank:     Visual	Inspectice of Business	
	NIFORMATION	
same may be amended from time to larne.  The undersigned, both individually and on behalf of the account owner, if it reports containing references about melus from third parties, such as a cacount. If you (the Bank) are unable to open a deposit account, you will preporting agency.  Whe acknowledge and understand that TO Banknorth and TO Bank are tree FOIC insurance purposes, myleur deposits are not expensively insured from a This section does not apply to U.S. non-resident steams. Under pensity of pen.  1. The number shown on this form is my correct tax payer identification early a not subject to backup withholding because: (a) I am exempt from Service (IRS) that I am subject to backup withholding as a result of a ferro tonger subject to backup withholding, and  3. I am a U.S. person (including a U.S. resident, alien).  Certification instructions. You must cross out item 2 shows if you have because you have failed to report all interest and dividends on your tax returning a training and the contrage interest paid, acquisition or standomment of secured proper.	quy, she undersigned certifyings that before in welling for a number to be issued to may, and it bedrup withholding, or (b) I have not been notified by the falsenal Revenue iture to report all interest or dividencis, or (c) the IRS has notified me that I am been notified by the IRS that you are currently subject to backup withholding on or for any either reason. For real estate transactions, item 2 does not apply.	
The literal Revenue Service does not require your consent to any provision of	The account	
(1) remind & Carnets DANIEL & CARPENTER		
5/21/09	If Sainting Personal Contentor, Street the Red Humber: ecocces-assessed	
ANAMON ROBBI		
shills?	F Existing Personal Contomer, Sinter the Mile Number: 60000918447084	
And address .		
X FEER	Sale of Miles  # Existing Property Continues, Green the Title Manager.	
17 Dele Signet		
K	Secretary and Secretary	
Date Signed:	# Existing Personal Customer, Enter the PAN IN The Commission of t	
For Deposit Operations to e City		
810:	Entered By:	
Rev. 11/2008		

(Page 1 of 1)

1
Banknorth NEW NON-PERSONAL ACCOUNT
REGION: TD Banknorth CT Mid-Att OATE OPENED: 05/20/2009
ACCOUNT #: 4242617136 TYPE OF ACCOUNT: IM Business Convenience Checking
TAX ID 8: 30068507 TYPE CODE: 720 CATEGORY: Non-Personal Checking
BRANCH #: 507 BANK REPRESENTATIVE; Cardys M Stan
Account Officer information (Complete only I an officer will be essigned to this account)
Officer Number: Officer Name: Telephone:
BUSINESS NAME/ADDRESS: TIN:
GRIST MILL HOLDINGS LLC 200689307 BUSINESS PHONE: (880) 408-7000
100 GRIST WILL ROAD
the state of the s
SMSBLIRY CT USA 06070
eFunds Verification: If Existing Customer, Coler the RM Number; 0000001581100
Account Relationship: Cerperation or LLC-2 Signers
Additional Account Verification:
BusinessEntity Documentation: Cartified Formation Docs & Resolution/Consent
☐ Providue Benit: ☐ Visual inspection of Business
(Salar Norte of Province Garls)
The undersigned, both leafwidually and on behalf of the account owner, if different, hareby authorize(s) the Blank to, from time to time, request consumer reports containing references about metus from third parties, such as a consumer seporting agency, in coansction with opening and maintaining this account. If you (the Berk) are unable to open a deposit account, you will provide metus with an additional solice containing data regarding the consumer reporting agency.  Whe acknowledge and understand that TD Barknorth and TD Bank are trade names of TD Bank, N.A. (We further acknowledge and understand that for PDC insurance purposes, mylour deposits are not separately fragured from any other deposits tive may have at TD Banknorth and/or TD Bank.  This section does not epply to U.S. non-resident stains, Under penalty of pertury, the understand cartify(leg) that:  1. The number shown on this form is my correct (atopayer identification number (or I am watering for a number to be based to me), and  2. I am not subject to beckup withholding because: (a) it am extensity of pertury withholding to a number (or I and the perturbation of the perturbation of which is an exhibit to beckup withholding are a result of a failure to report all interest or dividencies, or (c) the IRO has notified me that I am no U.S. person (including a U.S. resident, allen).  Cartification instructions. You must cross out item 2 above if you take been solided by the IRS that you are oursently subject to backup withholding because you have failed to report all interest and dividency on your fast relative or for any other respect. For read-state transactions, items 2 does not apply. For mortgage interest pend, acquisition or abandonment of secured property, cancellation of debt, contributions to an tachidual referenced arrangement (IRA), and generally, paymonts other than-interest and dividency on your fast relative to septiment the entitlections required to a read section withholding.
X Manual Elayath DANIEL E CARPENTER SOLUTION SET STATE WHITE
A 1-12
AMANDA ROSSI
Oale Signad: DIJ CT 18 Contract Customer, Error the Rivi Number: 00000016467060
X Species Suit State Sta
Beis Styred: 18 Existing Foreral Customer, Erser the Risk Number:
Epinary Colo d'Alla Prince Colo d'Alla Col
Data Started. British Processed Customer, British the Make Started Customer, British t
For Deposit Operations Use Only
8IC: Enject By:
lev. 1/2004

(Page 7 of 5)

Banknorth	LIMITED LIAB	ILITY COI	MPANY BANKING RESOLUTION (For Deposit Accounts)
Account Holder:		Financial In	nstitution:
		TOI	Bank, N.A.
GRIST MILL HOLDINGS LLC		1	ke Mili Mali, 714 Hopmeadow St
100 GRIST MILL ROAD		1	
SIMSBURY, CT 06070		Simsbury, CT 06070	
Account No. 4242617136		State / Commonwealth: CT	
a Limited Liability Company (th	or proposed banking relationship in "Company") and TD Bank, N.A., by certify that and agree as follow	the persons a	ST MILL HOLDINGS LLC signing below jointly and severally and on
GRIST MILL HOLDINGS LLC	is the co	omplete and co	orrect name of the Account Holder.
managers, members and auth- the Company, including the ad- takes effect.	orized signers of the Company. V	Ve agree to no of current me	liowing is a complete list of the names of all offy the Financial Institution of any change in ambers from the Company, before the change
Chairum Manajing Merty	DANIEL E CARPENTER		Skurel E Cazarte
Secretary	AMANDA ROSSI	•	And to
		·····	***************************************
Assumed Business Names: Exnames under which the Compar Assumed Business Name #1: Assumed Business Name #2:		, the following	is a complete list of all assumed business
•			
We further certify that at a meet neeting, duly called and held o esolutions were adopted:			or duly authorized Company action in lieu of a worum was present and voting, the following
	he funds of this Company, which t		it hereby is designated as the Financial awn on checks, drafts, advices of debit, notes
greements and perform such elationship with the Financial I	other acts as they deem reason:	ably necessar will bind the (	nts") listed above may enter into any such y in furtherance of the Company's Banking Company, and acting for an on behalf of the owered;
			Page 1 of 2

(Page 3 of 5)

Execute Documents: To execute and deliver to Financial institution the form of Limited Liability Company Banking Resolution and other account opening documents submitted by Financial Institution, confirming the nature and existence of Account Holder and evidencing the terms of the agreement between Financial Institution and Account Holder.

Agent's Authority: Any one of such Agents is authorized to endorse all checks, drafts, notes and other items payable to or owned by this Company for deposit with the Financial Institution, or for collection or discount by the Financial Institution; and to accept draft and other items payable at the Financial Institution. The Financial Institution is hereby directed to accept and pay without further inquiry any item drawn against any of the Company's accounts with the Financial Institution bearing the signature of any one of the Agents, as authorized above or otherwise, even though drawn or endorsed to the order of Any Agent signing or tendered by such Agent for ceahing or in payment of the individual obligation of such Agent or of any item signed in accordance with the resolutions contained herein, or the application or disposition of such Item or the proceeds of the item.

Further Acts: The above-named Agents are authorized and empowered to execute such other agreements, including, but not limited to, special depository agreements and arrangements regarding the manner, conditions or purposes for which funds, checks or items of Account Holder may be deposited, collected or withdrawn and to perform such other acts as they deem reasonably necessary to carry out the provisions of this resolutions.

Be it Further Resolved, that the authority hereby conferred upon the above-named Agents shall be and remain in full force and effect until written notice of any amendment or revocation thereof shall have been delivered and received by the Financial Institution at each location where an account is maintained. Financial Institution shall be indemnified and held harmless by the Company from any loss suffered or any liability incurred by it in continuing to act in accordance with this resolution. Any such notice shall not affect any items in process at the time notice given.

We Further Certify that the authorized signers name above are duly elected, appointed or employed by or for the Company, as the case may be, and occupy the positions set opposite their respective names; that the foregoing resolutions now stand of record on the books of the Company; and that the resolutions are in full force and effect and have not been modified or revoked in any manner whatsoever.

We have each read all of the provisions of this Limited Liability Company Resolution, and we each jointly and severally and on behalf of the Company certify and agree to its terms.

This Agreement is dated:	05/20/2009	
Account Holder:	GRIST MILL HOLDINGS LLC	
Ву:		By: Same Elayater
•		
Ву:		By:

Rev. 05/2006 TD Benknorth is a trade name of TD Bank, N.

(Page 4 of 5)

# Delaware

PAGE

The First State

I, HARRIET SMITH WINDSOR, SECRETARY OF STATE OF THE STATE OF DELAWARE, DO HEREBY CERTIFY THE ATTACHED IS A TRUE AND CORRECT COPY OF THE CERTIFICATE OF FORMATION OF "GRIST MILL HOLDINGS, LLC", FILED IN THIS OFFICE ON THE SEVENTEENTH DAY OF JANUARY, A.D. 2003, AT 9 O'CLOCK A.M.



Warriet Smith Htindsor. Harriet Smith Windsor, Secretary of State

3615870 8100

030036439

AUTHENTICATION: 2218154

DATE: 01-22-03

(Page 6 of 5)

STATE OF DELAMARE SECRETARY OF STATE DIVISION OF COMPORATIONS FILED 09:00 AN 01/17/2003 030036439 - 3615870

### CERTIFICATE OF FORMATION OF LIMITED LIABILITY COMPANY

FIRST. The name of the limited liability company is GRIST MILL HOLDINGS, LLC

SECOND. The address of its registered office in the State of Delaware is 2711 Centerville Road, Suite 400 in the City of Wilmington. The name of its Registered Agent at such address is THE COMPANY CORPORATION.

IN WITNESS WHEREOF, the undersigned have executed this Certificate of Formation of GRIST MILL HOLDINGS, LLC this 17th day of January 2003.

NAME: U

Angela Norton
Authorized Person

COURT 4242617136  Anoust 21000000  Constitute 20000022  Constitute 2000022  Constitute 20000022  Constitute 20000022  Constitute 200000	######################################	Account 424277412 Annaure 2,100,000 to Pendhaur 2000522 Pendhaur 2000522 Cheddaur 0 Cheddaur 0 Externity ( Externi
TD Beatmorth  TD Beatmorth  TD Particular DEPOST  Townsort 2,102,000.00  Townsort 2,103,000.00  Townsort 2,103,000.00  The Lot of th	Carist Will Capital of succession of the success	### 15 84.0 = 10 64.0  Account 424271471  Account 424271471  Annount 2,100,000,00  PostDate: 20090522  The 10,000,00  Checkbern: 0  Disk 402011841  Return/Geacon/Description  Fortility Return/Geacon/Description  ECEllem/Sequence  Frage - 1

Paymt Source MAX Time 14:52:49

UserID

Value Date 12/31/2009 12:00:00AM

MIF\_AMOUNT 2,833,568.64 Account No 4242774712 Amount 2,833,568.64 BBI

Bene Bank

Beneficiary GRIST MILL TRUST BNF ADDR1 100 GRIST MILL ROAD

BNF ADDR2 SIMSBURY CT 06070

**BNF ADDR3** 

BNF ID 904393305

Branch ID 001 Country Code US

Currency USD

Wire Date 6/9/2009 12:00:00AM

Direction O

FAX

Fee 15.00

Intermd Bank

IMAD 20090609A1B7001S000103

MID 090609095518PR00

Paymt Method FED

Msg Status COMPLETE

Msg Type 10 Msg Subtype 00

OBI

Office 004

OMAD 20090609B1QGC01R01020506091000FT01

Originator GRIST MILL CAPITAL LLC ORG ADDR1 100 GRIST MILL ROAD ORG ADDR2 SIMSBURY, CT 06070-

**ORG ADDR3** 

ORG ID 4242774712

ORG ID Code AC

Recv ABA 021000021 Recv Name JPMCHASE

**REF IMAD** 

Reference 090609095518PR00

Sender ABA

Sender Name TD BANKNORTH

**Paymt Source** 

Time 09:59:57

UserID RPIDGEON

6/9/2009 12:00:00AM

MIF AMOUNT 965,314.17 Account No 4242774712 Amount 965,314.17

BBI

Bene Bank

Beneficiary GRIST MILL TRUST BNF ADDR1 100 GRIST MILL ROAD

```
BNF ADDR2 SIMSBURY CT 06070
 BNF ADDR3
     BNF ID 904393305
   Branch ID 001
Country Code US
   Currency USD
   Wire Date 6/9/2009 12:00:00AM
    Direction O
        FAX
        Fee 15.00
Intermd Bank
       IMAD 20090609A1B7001S000104
        MID 090609095557PR00
Paymt Method FED
  Msg Status COMPLETE
   Msg Type 10
Msg Subtype 00
        OBI
      Office 004
      OMAD 20090609B1QGC01R01028206091000FT01
   Originator GRIST MILL CAPITAL LLC
 ORG ADDR1 100 GRIST MILL ROAD
 ORG ADDR2 SIMSBURY, CT 06070-
 ORG ADDR3
     ORG ID 4242774712
ORG ID Code AC
   Recv ABA 021000021
  Recv Name JPMCHASE
   REF IMAD
   Reference 090609095557PR00
 Sender ABA 011103093
Sender Name TD BANKNORTH
Paymt Source
       Time 10:00:49
     UserID RPIDGEON
  Value Date 6/9/2009 12:00:00AM
MIF_AMOUNT 65,589.00
 Account No 4242774712
    Amount 65,589.00
       BBI
  Bene Bank
  Beneficiary Lincoln National Life Ins Co
 BNF ADDR1 100 NORTH GREENE ST
 BNF ADDR2
 BNF ADDR3 GREENSBORONC
     BNF ID 3750011427
   Branch ID 001
Country Code US
   Currency USD
   Wire Date 12/23/2009 12:00:00AM
   Direction O
```

FAX

IMAD

Msg Status COMPLETE

Paymt Method FED

Intermd Bank

Fee

15.00

MID 091223122604XI00

20091223C1B76E1C001810

Paymt Source MAX
Time 14:52:49

**UserID** 

Value Date 12/31/2009 12:00:00AM

MIF\_AMOUNT 2,833,568.64 Account No 4242774712 Amount 2,833,568.64

BBI

Bene Bank

Beneficiary GRIST MILL TRUST
BNF ADDR1 100 GRIST MILL ROAD
BNF ADDR2 SIMSBURY CT 06070

**BNF ADDR3** 

BNF ID 904393305

Branch ID 001
Country Code US
Currency USD

Wire Date 6/9/2009 12:00:00AM

Direction O

FAX

Fee 15.00

**Intermd Bank** 

IMAD 20090609A1B7001S000103

MID 090609095518PR00

Paymt Method FED

Msg Status COMPLETE

Msg Type 10
Msg Subtype 00
OBI
Office 004

OMAD 20090609B1QGC01R01020506091000FT01

Originator GRIST MILL CAPITAL LLC
ORG ADDR1 100 GRIST MILL ROAD
ORG ADDR2 SIMSBURY, CT 06070-

**ORG ADDR3** 

ORG ID 4242774712

ORG ID Code AC

Recv ABA 021000021 Recv Name JPMCHASE

**REF IMAD** 

Reference 090609095518PR00

Sender ABA

Sender Name TD BANKNORTH

Paymt Source

Time 09:59:57
UserID RPIDGEON

6/9/2009 12:00:00AM

MIF\_AMOUNT 965,314.17 Account No 4242774712 Amount 965,314.17

BBI

Bene Bank

Beneficiary GRIST MILL TRUST BNF ADDR1 100 GRIST MILL ROAD

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BNF ADDR2 SIMSBURY CT 06070
 BNF ADDR3
     BNF ID 904393305
   Branch ID
             001
             US
Country Code
             USD
    Currency
             6/9/2009 12:00:00AM
    Wire Date
    Direction
             0
        FAX
        Fee
             15.00
Intermd Bank
             20090609A1B7001S000104
       IMAD
             090609095557PR00
        MID
Paymt Method FED
             COMPLETE
  Msg Status
   Msg Type
             10
 Msg Subtype
             00
        OBI
             004
      Office
             20090609B1QGC01R01028206091000FT01
      OMAD
             GRIST MILL CAPITAL LLC
   Originator
 ORG ADDR1
             100 GRIST MILL ROAD
 ORG ADDR2
             SIMSBURY, CT 06070-
 ORG ADDR3
     ORG ID 4242774712
ORG ID Code AC
   Recv ABA 021000021
  Recy Name JPMCHASE
   REF IMAD
   Reference 090609095557PR00
 Sender ABA 011103093
Sender Name TD BANKNORTH
Paymt Source
       Time 10:00:49
      UserID RPIDGEON
   Value Date 6/9/2009 12:00:00AM
```

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MIF_AMOUNT 65,589.00
  Account No 4242774712
             65,589.00
     Amount
        BBI
  Bene Bank
  Beneficiary Lincoln National Life Ins Co
 BNF ADDR1 100 NORTH GREENE ST
 BNF ADDR2
 BNF ADDR3 GREENSBORONC
      BNF ID 3750011427
   Branch ID 001
Country Code US
    Currency USD
   Wire Date 12/23/2009 12:00:00AM
    Direction O
        FAX
             15.00
        Fee
Intermd Bank
             20091223C1B76E1C001810
       IMAD
        MID 091223122604XI00
             FED
Paymt Method
  Msg Status COMPLETE
```



#### Banknorth

Т

STATEMENT OF ACCOUNT

HANOVER TRUST COMPANY
DANIEL E CARPENTER TRUSTEE
100 GRIST MILL RD
SIMSBURY CT 06070

Page: 1 of 2 Statement Period: Jul 13 2009-Jul 31 2009 Cust Ref #: 4725632940-339-T-0

Primary Account #: 00004725632940

**Business Premier Savings MMKT** 

HANOVER TRUST COMPANY
DANIEL E CARPENTER TRUSTEE

Account # 00004725632940

ACCOUNT SUMMARY				
Beginning Balance Deposits Other Credits Other Withdrawals	0.00 1,210,000.00 36.14 1,100,000.00	Interest Pai Annual Perc	Interest Paid this Period Interest Paid Year-to-Date Annual Percentage Yield Earned Days in Period	
Ending Balance	110,036.14			
DAILY ACCOUNT ACTIV	VITY			
Deposits Posting date	DESCRIPTION	SERIAL NO.		AMOUNT
7/13 7/15	DEPOSIT DEPOSIT			10,000.00 1,200,000.00
			Subtotal:	1,210,000.00
Other Credits Posting date 7/31	DESCRIPTION INTEREST PAID	SERIAL NO.		AMOUNT 36.14
			Subtotal:	36,14
Other Withdrawals POSTING DATE 7/15	DESCRIPTION WITHDRAWAL	SERIAL NO.		AMGUNT 1,100,000.00
			Subtotal:	1,100,000.00

TD Banknorth		8AVING9/		
DATE -1-109		CASH		
PRATITUDE HANDVER Trust		COIN		
PLEASE ENDORSE ALL CHECKS	-	ASH BACK		\$ 8
ACCOURT FRUINGER		TOT AL DEP	OSIT	
412563294	10 \$	1,200,0	00.00	
#5 240m0 1 20#			•	
Account: 4725632940 Amount: 1,200,000.00				
PostDate: 20090715				e de la companya de
Tran_ID: 401049530 CheckNum: 0				
DIN: 401049530				
ReturnReasonDescription:				
ECEItemSeqNum:				

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EGYGALEB--1x-dam-1s TOZ EZZA A SAATZM3 Youdamiz

Account: 4725632940 Amount: 1,200,000.00 PostDate: 20090715 Tran\_ID: 401049530 CheckNum: 0 DIN: 401049530

ReturnReasonDescription:

ECEItemSeqNum;

DATE //S/S/S	GRIST MILL	-· — <del>-</del> -saz ∐-€N	CREPTION T/C BI PROSE CIRCLE CIN RESE CIRCLE CIN RET MEMO EST RE CODING ERROR S40	TURKEO DEPOST (TEM RVICE CHARGE BUNT NUMBER	
APPROVED BY	OFFSET ENTRY ACCOUNT NO.	•••	4242	617/36	
CHON-04 (DLIOP)				17C	
	il Elazate			AL ALPONINT	
	#5140m1084	ı <b>:</b>	7,00		
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Account: 4242617136	· · · · · · · · · · · · · · · · · · ·	12			
Account: 4242617136 Amount: 1,200,000.00	· · · · · · · · · · · · · · · · · · ·	12			
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Account: 4242617136 Amount: 1,200,000.00 PostDate: 20090715 Tran_ID: 401049530 CheckNum: 0	· · · · · · · · · · · · · · · · · · ·	15			
	#5 L40** 10&4	15			

Account: 4242617136
Amount: 1,200,000.00
PostDate: 20090715
Tran\_ID: 401049530
CheckNum: 0
DIN: 401049529
ReturnReasonDescription:

ECEItemSegNum:

(Page 1 of 1)

D Banknorth		NEW F	PERSONAL ACCOUNT
REGION: TOBN MIN-AU CT			
ACCOUNT #: 4725632840	TYPE OF ACCOUNT: ST Bush	nace Pramine Ments Sau	
	•		
			has he flamm
OFFICER CODE:	DATE OPENED:	BANK REPRESENTATIVE: Caro	
ACCOUNT TITLING / ADDRESS:		ACCOUNT RELATION	ISHIP:
HANOVER TRUST COMPANY		Trust - Legal, 1 Truste	•
DANIEL E CARPENTER TRUSTEE			
100 GRIST MILL RD		•	
SIMSBURY, CT	USA 06070		
CUSTOMER #1 INFORMATION		CUSTOMER #2 INFORMATION	
OGOOO (Casarina below)	015E25282	Existing Customer 000 EXEMPRICATION (Customs Indon)	00014558684
10 Type #11	IO Type Rt:	, ID Type #1:	ID Type SI:
State/Country of tenuance:	Breta/Courtry of Usuanas:	State/Country of Insulance:	Materianisy of Excurence:
Number:	Number	Number: Explosion Date:	Number;
Explication Date: 276108375 1	(000) 000-0000	048524417 2	Expiration Data: 05/25/1954
TW TENTYPE	DATE OF BENTH HOME PHONE	THE THE TWEE	DATE OF BIRTH
LEGAL ADDRESS (OF primary account surrer): 100 GRIST MILL RD		LEGAL ADDRESS (II differed burn privary commit swear) 16 PONDSIDE LM	
SIMSBURY, GT 08070		WEST SIMBBURY, CT 06082	
MARING ADDRESS (OF princy cuscost event): 100 GHIST MRL RO		MALING ADDRESS (If different from privary actions some 14 PONDSIDE LN	
SIMBBURY, CT 08070		WEST SIMSBURY, CT 08092	
aPUNDE VERIFICATION		aFLINDS VERIFICATION	
CUSTOMER #3 INFORMATION		CUSTOMER #4 INFORMATION	
IDENTIFICATION (Describe below)	•	ICENTIFICATION (Describe Indice)	
ID Type d1: Cale/Georgy of Isoumns:	ED Types 62; State/Country of Insulation;	10 Type #1: State/Country of Isouanes:	1) Type 62; Bale/Country of issurance:
Number:	Number	Mariber,	Number:
Expiration Date:	Expiration Date:	Expiration Date:	Expression Date:
IN THE	DATE OF BIRTH	TIN THIE	DATE OF BRITH
LEGAL ADORESS OF SIGNAN STATE SPRINGS SOCIAL SHOOTS		LEGAL ACCREBE (If silvent from primary account owner)	per to see service
	*		
MARING ADDRESS (d different from primary account owner	d:	MEALLING ADDRESSE (IT defected from primary account entre	σ.
		•	
FUNDS VERFICATION		efunos verification	
ADDITIONAL CUSTOMER VERIFICAT	rion:		
☐ Employment ☐ Address/Phone	☐ Reference:	☐ Previous Bank:	
	(Errer Name)		Inter Name of Kant)
Federal law requires all	financial institutions to obtain, varify and re	4	who opens an eccount.
	out Account Agreement, Account Maintenance Information conditions set forth in the Deposit Account Agreement, a		
Your signature constitutes authorization for debit can			
in in <del>T</del> oronton	the account owner, if different, hereby authorize(s) the	Bank to from time to lines, request consumer records	containing references about metus from third parties.
such as a consumer reporting agency, in connection consumer reporting agency.	with opening and maintaining this account. If you (the	Bank) are unable to open a deposit account, you will	provide me/us with an additional notice regarding the
	rth and TD Bank are trade names of TD Bank, N.A. (	We further acknowledge and understand that for FD	C insurance ouropses, mylour deceals may not be
separately insured from any other deposits live may		· ·	
credit for overchaft protestion. I ecimowiedge receipt	e deposit scoount to which I am being added as a co-o I of the Moneyline Agreement and disclosures and agre	e to their terms and conditions. I understand and agre	e that, as a go-owner of the deposit account, I will be
fully responsible for payments on the Moneyline acco	ount (including any outstanding balances at this time) s leduct the Minimum Payment Due for my Moneyline Acc	and that payment history and other credit information r	ray be reported to consumer reporting agencies. By
	o maintain aufficient funds in your chedling ecoloust to		
1. The number shown on this form is my correct to	irs. Under pensity of perjury, the undersigned certify() supayer identification number (or tem weiting for a num	nber to be issued to me), and	
of a failure to report all interest or dividends, or	r. (a) I am exempt from backup withholding, or (b) I have (e) the IRS has notified me that I am no longer subject	n not been notified by the Internal Revenue Service (IR to backup withholding, and	S) that I am subject to inscimp withholding as a result
3. Tem a U.S. person (including a U.S. resident at	·		
tex return or for any other reason. For real estate tre	2 above if you have been notified by the IRS that you are ensections, tiern 2 does not apply. For mortgage intere	at paid, acquisition or abandonment of secured propa-	ty, cancellation of debt, contributions to an individual
	nts other than interest and dividencis, you are not requi does not require your consent to any provision of t		
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(2) X Wemif El	John .	7///09 DANIE	LE CARPENTER
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(3) X Signature		. Date Print Nat	x
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